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VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Fri, Jul 17, 2020 23:10:27 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Five lakh fifty five thousand only (Rs.5,55,000/-) - Quarterly Distribution of Budget for the Housing Secretariat - Orders - Issued.

FINANCE (FMU-WD,CW,LFB-IMS-HSG) DEPARTMENT

G.O.Rt.No.:1823 **Dated:17-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.46 , Finance (Budget.I) Department , dt. 25-05-2020
3 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
4 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
5 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
6 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
7 . G.O.Ms.No.146 , Finance (Budget.I) Department , dt. 08-11-2019
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I) Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.57 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance (Budget.I) Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Housing Secretariat for an amount of Rs. 5,55,000 /- Rupees Five lakh fifty five thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Housing Secretariat is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, Housing Department, AP Secretariat

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

The Finance (Budget.I) & (Budget.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Housing Secretariat

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2251 Secretariat Social Services							
M.H. 090 Secretariat							
S.H. 12 Housing Department							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	50,000	13,000	12,000	12,500	12,500	50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	45,000	11,000	10,000	12,750	11,250	45,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,30,000	33,000	32,000	32,500	32,500	1,30,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	1,00,000	25,000	25,000	25,000	25,000	1,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	15,000	4,000	3,250	4,000	3,750	15,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	40,000	10,000	10,000	10,000	10,000	40,000	0
D.H. 160 Publications							
S.D.H. 162 Purchase of Books, Magazines and Periodicals	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	80,000	20,000	20,000	20,000	20,000	80,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	10,000	3,000	2,000	2,500	2,500	10,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	75,000	19,000	17,250	20,000	18,750	75,000	0
Total	**5,55,000**	**1,41,000**	**1,33,500**	**1,41,750**	**1,38,750**	**5,55,000**	**0**

DDO Annexure

Department: Housing Secretariat

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
22510009000012110111VN	27001701017	0	12,000	12,500	12,500	37,000
22510009000012130131VN	27001701017	0	10,000	12,750	11,250	34,000
22510009000012130135VN	27001701017	0	32,000	32,500	32,500	97,000
22510009000012130137VN	27001701017	0	25,000	25,000	25,000	75,000
22510009000012130138VN	27001701017	0	3,250	4,000	3,750	11,000
22510009000012130139VN	27001701017	0	10,000	10,000	10,000	30,000
22510009000012160162VN	27001701017	0	2,000	2,500	2,500	7,000
22510009000012240241VN	27001701017	0	20,000	20,000	20,000	60,000
22510009000012280281VN	27001701017	0	2,000	2,500	2,500	7,000
22510009000012510511VN	27001701017	0	17,250	20,000	18,750	56,000
	Total	**0**	**1,33,500**	**1,41,750**	**1,38,750**	**4,14,000**